Case:17-03283-LTS Doc#:7907-17 Filed:07/09/19 Entered:07/09/19 16:41:12	Desc:
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EXHIBIT XII	
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CERTIFIED TRANSLATION

[Letterhead: GOVERNMENT OF PUERTO RICO Administration of the Employee Retirement System of the Government and the Judiciary]

July 25, 2017

Mr. Carlos Garcia-Alvira Cash Management Specialist Banco Popular

Dear Mr. Garcia:

Please transfer \$190,480,000.00 from account 030-051177, of the Retirement System Administration to the Department of the Treasury on account of liquidation of assets. The same must contain the following information:

Department of the Treasury Banco Popular de Puerto Rico

> Routing Number: 0215-02011 Account Number: 030-049458

The effective date of the transfer is next July 25, 2017.

Sincerely,

[illegible signature] Luis M. Collazo-Rodríguez, Esq. Administrator



[Logo: Retirement System Administration]

437 Ave. Ponce de León San Juan, P.R. 00917-3711 • PO Box 42003 San Juan, P.R. 00940-2203 @comunicaciones@retiro.pr.gov • 787.777.1500 • 787.767.1108 • www.retiro.pr.gov

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ERS-AAFAF_LS001506



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

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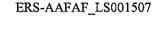
CERTIFIED TRANSLATION

[Translator's note: Original text already in English.]

WT- Wire Detail Report

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GOBIERNO DE PUERTO RICO

Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura

25 de julio de 2017

Sr. Carlos Garcia Alvira Especialista de Manejo de Efectivo Banco Popular

Estimado señor Garcia:

Favor de transferir \$190,480,000.00 de la cuenta 030-051177, de la Administración de los Sistemas de Retiro para el Departamento de Hacienda por concepto de la liquidación de activos. La misma debe contener la siguiente información:

Departamento de Hacienda Banco Popular de Puerto Rico Número de Ruta: 0215-02011 Número de Cuenta: 030-049458

La fecha de efectividad de la transferencia es el proximo 25 de julio de 2017.

Cordialmente,

Lddo. Luis M. Collazo Rodriguez

Administrador



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WT - Wire Detail Report

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Control #	WT17072800343478	Wire Ref #	8P1707260012060001
Entered on:	26JUL2017		
Created on:	2017-07-28 at 13:49:44 by AIXA9686		
Approved on:	2017-07-26 at 13:53:†2 by CECI9686		
Released on:	2017-07-26 at 13:53:12 by CECI9686		
Placed in In-	2017-07-26 at 13:53:32 by WTPQ		
Process on: Confirmed on:	2017-07-26 at 13:53:38 by		
Templ ID	HACIENDA	Templ	HACIENDA
-		Name	
Msg Type	FED	Account	BPPR 030051177 ASR DEPOSITOS OPERACIONALES USE
Amount	190,480,000.00	Value Date	26JUL2017
Beneficiary Bank	BANCO POPULAR - F/021502011 206 AVE MUNOZ RIVERA SAN JUAN, PUERTO RICO	Beneficlary Info	ESTADO LIBRE ASOCIADO DE PR - 030049458 10 PASEO COVADONGA, OFICINA 209 SAN JUAN, PUERTO RICO
Originator	030051177	Originator	PLAZA RETIRO 437
Info	ASR DEPOSITOS OPERACIONALES	Address	AVE, US
Status	CONFIRMED	Sequence	10
		#	
Confirmation Message	08WT17072600343475 B1Q8172C0726000245BP170726001200000ICONF 000201707261353000190480000.000000190480000.0000001.00000000000USD		
Control #	WT17072600343475	Wire Ref#	BP1707260012000001
Entered on:	26JUL2017		
Created on:	2017-07-26 at 13:50:19 by AIXA9888		
Approved on:	2017-07-26 at 13:53:12 by CECI9686		
Released on:	2017-07-26 at 13:53:12 by CECI9686		
Placed in In- Process on: Confirmed on:	2017-07-26 at 13:53:27 by WTPQ 2017-07-26 at 13:53:32 by		

End of Data